

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
**75% OF YEAR**

**UNAUDITED**

| Object                                | Account Description              | Current         | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds |
|---------------------------------------|----------------------------------|-----------------|------------------|-----------------|------------------|------------|-----------------|
| <b>1 General Fund</b>                 |                                  |                 |                  |                 |                  |            |                 |
| <b>574 Special events</b>             |                                  |                 |                  |                 |                  |            |                 |
| <b>7003 Special Events</b>            |                                  |                 |                  |                 |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                  |                 |                  |                 |                  |            |                 |
| 49649                                 | Special events                   | 4,816           | 39,276           | (0)             | 51,427           | 76%        | 12,152          |
| 49651                                 | Special event- teen program      | 0               | 506              | 0               | 3,880            | 13%        | 3,374           |
| 49656                                 | Special event- Xmas/Chanukah     | 0               | 31,002           | 0               | 31,925           | 97%        | 923             |
| 49659                                 | Special Event- Kids Konnection   | 0               | 1,423            | 50              | 1,473            | 100%       | 1               |
| 49660                                 | Special event- Easter egg hunt   | 262             | 12,016           | 0               | 12,100           | 99%        | 84              |
| 49662                                 | Special Event- 4th Of July       | 26,079          | 26,079           | 10,239          | 38,400           | 95%        | 2,082           |
| 49666                                 | Special event- Halloween contest | 0               | 9,509            | 0               | 9,900            | 96%        | 391             |
| 49670                                 | Special event- Pines Day         | 6,561           | 56,751           | 45              | 54,312           | 105%       | (2,484)         |
| 49674                                 | Special event- summer program    | 10,026          | 10,026           | 0               | 28,700           | 35%        | 18,674          |
| <b>Sub Total</b>                      |                                  | <b>\$47,744</b> | <b>\$186,587</b> | <b>\$10,334</b> | <b>\$232,117</b> | <b>85%</b> | <b>\$35,196</b> |
| <b>Total for the Division</b>         |                                  | <b>\$47,744</b> | <b>\$186,587</b> | <b>\$10,334</b> | <b>\$232,117</b> | <b>85%</b> | <b>\$35,196</b> |